



Trustees of the Town of Weare Trust Funds -Minutes-Draft.

Date: September 12, 2005
Conference Room, Town Offices

Time: 12:05 p.m.

Type of meeting: Scheduled Monthly

Attendees: Wilbur Beaupre', Frank Farmer

Visitors: none

----- Agenda Topics -----

Minutes of special TTF meeting of 8/1/05

Discussion: None

Conclusion: Wilbur Beaupre' made a motion to accept the minutes of the August 1, 2005 special meeting as printed.
Seconded by Frank Farmer. Passed unanimously.

Action items: None

Persons responsible:

Deadline:

Town capital reserve trust funds

Discussion: Review of town capital reserve trust fund statements for July and August, 2005 as prepared by Wilbur Beaupre' and the bank statements from Citizens Bank for the same periods. Both statements agree with each other.

Conclusion: None

Action items: None

Persons responsible:

Deadline:

Trust fund transfers and deposits

Discussion: Reviewed requests for the transfer of funds and the deposit of funds to new and existing trust funds.

Conclusions: Wilbur Beaupre' made a motion to approve the following transactions and to request Citizens Bank to take the following actions:

1. transfer funds from account 3303176932 to the Town of Weare's general account number 330417512 and charge the following sub-accounts: A. 32068 Government Bldg. Maint. for the sum of \$2,000.00 and B. 33286 Chase Park Repair Maint. for the sum of \$574.50.
2. deposit funds into account number 3303176932 in accordance with the following sub-account distribution: A. 32489 John Stark Building & Grounds in the amount of \$25,000.00 and B. 32081 Stark Waste Water in the amount of \$10,000.00.
3. establish two new cemetery trust funds in Section V, non cy pres, in account number 3053000854 as follows: A. Carol B. Thompson in the amount of \$600.00 and B. David & Theresa Hewey in the amount of \$300.00.

Motion seconded by Frank Farmer. Passed unanimously.

Action items: Request Citizens Bank to take action in accordance with above stated motion.

Person responsible:
Wilbur Beaupre'

Deadline:
ASAP

Adjourn meeting

Discussion: None

Conclusions: Frank Farmer made a motion to adjourn the meeting at 12:40 pm. Seconded by Wilbur Beaupre'. Passed unanimously.

Action items: None

Person responsible:

Deadline:

Discussion:

Conclusions:

Action items:

Person responsible:

Deadline:

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Discussion:

Conclusions:

Action items:

Person responsible:

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Action items:

Person responsible:

Deadline:

Other Information